

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 26, 2023

Time of observation: 3:01:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6212	0.6594
CAD	CANADIAN DOLLAR	1.3143	1.3883
CHF	SWISS FRANC	0.8901	0.9391
CNH	CHINESE RENMIMBI	7.0992	7.5268
CZK	CZECH CROWN	22.4548	23.7722
DKK	DANISH KRONER	6.8571	7.2506
EUR	EURO	1.0277	1.0865
GBP	STERLING POUND	1.1832	1.2500
HKD	HONG KONG DOLLAR	7.6110	8.0328
HUF	HUNGARIAN FORINT	359.4536	379.9392
ILS	ISRAELI SHEKEL	3.7173	3.9455
JPY	JAPANESE YEN	144.3210	153.5155
MXN	MEXICAN PESO	17.0416	17.9199
NOK	NORWEGIAN KRONE	10.4990	11.1373
NZD	NEW ZEALAND DOLLAR	0.5778	0.6128
PLN	POLISH ZLOTY	4.2379	4.4749
SEK	SWEDISH KRONA	10.7100	11.3453
SGD	SINGAPORE DOLLAR	1.3300	1.4071
THB	THAI BAHT	35.2671	37.4476
TRY	TURKISH LIRA	26.1986	28.3318
ZAR	SOUTH AFRICAN RAND	18.4843	19.6155

*All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency*

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

*The indicative prices shown in this page are not inclusive of applicable taxes*

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